

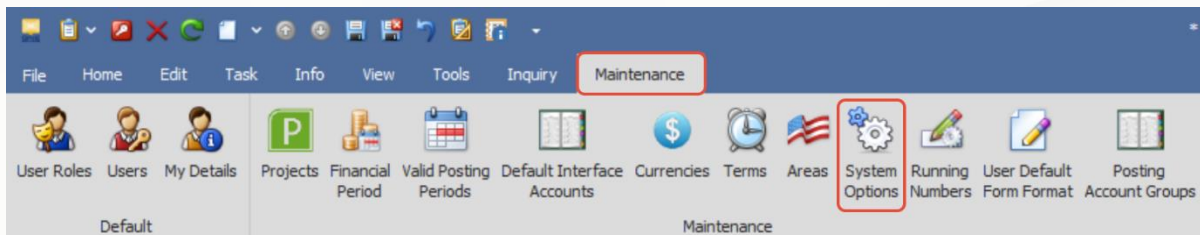


Allow Modify After BankRecon

Scenario:

By system default, modification of transactions involving Bank Account (Payment Voucher, Receipt Voucher, Journal Voucher, Pay Bills, Receive Payments, Cash Purchases, and Cash Sales) is not allowed once the transaction has already been cleared in Bank Reconciliation.

To allow this, go to **Maintenance > System Options**. Under the General tab, tick 'Allow Modify After BankRecon' and click Save.



Once done allowing modification after Bank Reconciliation, you may now edit the transaction even if they are already cleared in Bank Reconciliation. Please note that changes made to Doc Date, Deposit To/Bank Account, Bank Charges, and Amount will result in unclearing the transaction in Bank Reconciliation and thus you will have to clear it again.

In the example below, the document ORM2201/001 is already cleared. Changing the amount and saving will give you a message that it will be reset in Bank Reconciliation. Click on 'Ignore And Continue' to proceed.

Bank Reconciliation

Doc Date	Doc Code	Ref No	Description	Debit	Credit	Debit Foreign	Credit Foreign	Cleared	Date Cleared
31/01/2022	ORM2201/001		CARE SOFTWARE SOLUTIONS	212.00				<input checked="" type="checkbox"/>	31/01/2022

Receive Payments

Customer: 700-C001, Receive: CARE SOFTWARE SOLUTIONS, Doc Date: 31/01/2022, Agent: CINDY, Receipt #: ORM2201/001

Rate: RM, Deposit To: MAYBANK, Description: PAYMENT FOR ACC

Pay All: 200.00

Validation Error

Data Validation Error: Please review and correct the data validation error(s) listed below to proceed.

Target	Description
'ORM2201/001' (Receive Payments, ORM2201/001)	System option [Allow Modify After Bank Recon] is enabled. The Bank Reconciliation's Clear Date will be reset if you are proceed to save this document!

Buttons: Ignore And Continue, Close

Project	Amount	Outstanding	Payment	Match	Forex Posting Da...
	212.00	12.00	200.00	<input checked="" type="checkbox"/>	
	954.00	954.00	0.00	<input type="checkbox"/>	
	31,800.00	31,800.00	0.00	<input type="checkbox"/>	
	30,293.00	30,293.00	0.00	<input type="checkbox"/>	
	13,999.00	13,999.00	0.00	<input type="checkbox"/>	
	685.00	685.00	0.00	<input type="checkbox"/>	
	14,289.00	14,289.00	0.00	<input type="checkbox"/>	
	13,999.00	13,999.00	0.00	<input type="checkbox"/>	
	28.00	28.00	0.00	<input type="checkbox"/>	
	160,255.00	147,635.00	212.00		

Note: It is recommended to tick 'Allow Modify after BankRecon in System Options only when needed and untick it again after applying modification.